

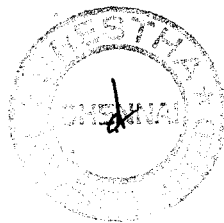
SRESTHA FINVEST LIMITED

No.35/1, Muthu Krishnan Street, Chennai - 600079

CIN NO.L65993TN1985PLC012047

STATEMENTS OF ASSETS AND LIABILITIES
30th June, 2018

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	30/06/2018 Rs	31/03/2018 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	150,000,000	150,000,000
(b) Reserves and Surplus	35,082,229	32,133,349
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	184,724,123	175,742,293
(b) Trade payables	-	-
(c) Other current liabilities	978,300	2,107,409
(d) Short-term provisions	2,524,486	3,261,880
Total	373,309,138	363,244,931
II.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	261,713	261,713
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	41,966	68,039
(d) Long term loans and advances	600,000	600,000
(e) Other non-current assets	450,000	337,500
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	1,270,000
(d) Cash and cash equivalents	11,014,670	14,423,670
(e) Short-term loans and advances	354,459,459	344,958,542
(f) Other current assets	6,481,330	1,325,467
Total	373,309,138	363,244,931

Place :- Chennai
Date :- 11/08/2018

For Srestha Finvest Limited

Kamlesh
Kamlesh Parasmal
Whole time Director
Din No.00810823